

Monsey One - West Coast Profit & Loss

January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

Gross Trucking Income

Equipment Rental Income	21,735.00
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Total Gross Trucking Income	21,735.00
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IM ACCESSORIAL	38,708.00
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IM CHASSIS USAGE	14,160.00
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IM CONGESTION	993.75
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IM DETENTION	3,450.00
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IM FREIGHT	97,955.15
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IM FSC	6,297.75
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IM GENSET	625.00
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IM OVER WEIGHT	300.00
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Intermodal

Accessorial	-924.82
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Accessorial - Chassis Rental Pe	-420.00
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Intermodal - Other	-211.92
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Total Intermodal	-1,556.74
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Total Income	182,667.91
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Cost of Goods Sold

Equipment Rental Expense	76,415.48
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Outside Trucking Companies	10,262.35
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Pier Pass	1,260.80
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Truck Maintenance Costs	631.09
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Trucking fuel	10,148.33
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Warehousing	512.00
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Total COGS	99,230.05
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Gross Profit	83,437.86
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Expense

Computer and Internet Expenses	105.31
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Consultant	23,076.90
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Legal Loss/Settlements	19,088.56
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Lodging	914.01
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Office Supplies	48.92
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Payroll Expenses

CA UI/DIS	1,475.14
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FICA Expenses	3,549.61
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Salary	46,400.17
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Total Payroll Expenses	51,424.92
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Per Diem	47,035.00
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Reimbursements-Divers	1,199.83
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Rent Expense	13,851.72
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Repairs and Maintenance	713.16
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Stack Chassis	1,300.00
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Utilities	-527.69
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EXHIBIT "F"

Monsey One - West Coast
Profit & Loss

January through December 2019

	Jan - Dec 19
Waste	394.75
Total Expense	158,625.39
Net Ordinary Income	-75,187.53
Other Income/Expense	
Other Income	
Other Income	838.41
Total Other Income	838.41
Net Other Income	838.41
Net Income	-74,349.12